

CROOKED POND POOL ASSOCIATION
Calendar Year 2024 Budget vs. Actuals

		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	July-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Calendar Year 2024		
	CY Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Variance
INCOME																
Assessment Income - Operating	\$ 62,400.00	\$ 17,680.00	\$12,350.00	\$20,410.00										\$52,000.00	\$ 50,440.00	\$ (1,560.00)
Assessment Late Fees plus Interest	\$ -	\$ 291.82												\$0.00	\$ 291.82	\$ 291.82
Interest Income Coastal States	\$ 360.00	\$ 0.67	\$ 1.86	\$ 1.80										\$90.00	\$ 4.33	\$ (85.67)
Interest Income FIB		\$ 72.26	\$ 67.79	\$ 72.66										\$0.00	\$ 212.71	\$ 212.71
Uncategorized Income	\$ -	\$ 50.00		\$ 76.00										\$0.00	\$ 126.00	\$ 126.00
TOTAL INCOME	\$ 62,760.00	\$ 18,094.75	\$12,419.65	\$20,560.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,090.00	\$ 51,074.86	\$ (1,015.14)
EXPENSES																
Appraisal	\$ 1,400.00													\$1,400.00	\$ -	\$ (1,400.00)
Camera Monitoring/Gate Access	\$ 1,900.00			\$ 475.00										\$475.00	\$ 475.00	\$ -
General Repair & Maintenance	\$ 6,000.00													\$1,500.00	\$ -	\$ (1,500.00)
Insurance	\$ 7,300.00		\$ 1,856.00											\$300.00	\$ 1,856.00	\$ 1,556.00
Landscape Maintenance	\$ 1,800.00	\$ 140.00	\$ 140.00	\$ 140.00										\$420.00	\$ 420.00	\$ -
Legal & Professional Services	\$ 5,670.00	\$ (425.00)	\$ 75.00											\$4,500.00	\$ (350.00)	\$ (4,850.00)
Mailing (Printing & Postage)	\$ 300.00	\$ 131.33												\$300.00	\$ 131.33	\$ (168.67)
Office Supplies & Software	\$ 135.00													\$35.00	\$ -	\$ (35.00)
Pool Chemicals	\$ 2,400.00		\$ 1,456.00											\$1,200.00	\$ 1,456.00	\$ 256.00
Pool House cleaning	\$ 5,220.00	\$ 400.00	\$ 485.00	\$ 250.00										\$1,155.00	\$ 1,135.00	\$ (20.00)
Pool House Cleaning Supplies	\$ 400.00													\$0.00	\$ -	\$ -
Pool Repairs	\$ 500.00		\$ 188.00											\$0.00	\$ 188.00	\$ 188.00
Pool Routine Maintenance	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ 800.00										\$2,400.00	\$ 2,400.00	\$ -
Project	\$ 10,000.00			\$14,960.00										\$10,000.00	\$ 14,960.00	\$ 4,960.00
Reserve Fee	\$ 2,800.00													\$0.00	\$ -	\$ -
Taxes & Licenses	\$ 1,125.00	\$ 962.85	\$ 335.00											\$1,125.00	\$ 1,297.85	\$ 172.85
Uncategorized Expense	\$ 900.00		\$ 2,116.00											\$225.00	\$ 2,116.00	\$ 1,891.00
Utility - Electricity	\$ 3,050.00	\$ 143.37	\$ 142.43	\$ 168.56										\$650.00	\$ 454.36	\$ (195.64)
Utility - Telephone	\$ 960.00	\$ 77.97	\$ 77.97	\$ 79.98										\$240.00	\$ 235.92	\$ (4.08)
Utility - Water & Sewer	\$ 1,300.00	\$ 82.77	\$ 104.12	\$ 95.58										\$255.00	\$ 282.47	\$ 27.47
TOTAL EXPENSES	\$ 62,760.00	\$ 2,313.29	\$ 7,775.52	\$16,969.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,180.00	\$ 27,057.93	\$ 877.93
NET INCOME	\$ -	\$ 15,781.46	\$ 4,644.13	\$ 3,591.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,910.00	\$ 24,016.93	\$ (1,893.07)